

Date: January 3, 2023
To: Jamie Hellen & Chris Sandini
From: Kerri Bertone
Subject: Stabilization Fund Balance and Three (3) year Comparison

Through November 30, 2022

	2021	2022	2023
General Stabilization	6,247,881.72	6,644,293.67	6,471,262.74
Recreation Fields	461,546.67	639,113.37	774,694.93
Open Space Acquisition	2,372,367.85	2,545,026.98	2,505,171.57
Budget Stabilization	13,000.00	1,044,030.03	2,017,339.76
Property Acquisition	277,936.93	291,562.46	285,269.08
Fire Trust Stabilization	314,090.06	16,929.05	16,563.66
MECC Stabilization	448,860.83	470,081.72	893,201.31
OBEB	7,573,507.36	10,269,491.41	10,604,382.44
Statewide Opioid Settlement	-	-	131,770.33